



**U.S. Department of Justice**

**United States Trustee  
Central District of California**

725 South Figueroa Street

26<sup>th</sup> Floor

Los Angeles, CA 90017-5418

Chapter 7 (213) 894-6387

Chapter 11 (213) 894-6811

Fax (213) 894-2603

Website address: [www.usdoj.gov/ust/r16](http://www.usdoj.gov/ust/r16)

**PUBLIC NOTICE**

To: All Chapter 11 Debtors and Practitioners  
From: L. Charmayne Mills, Assistant United States Trustee *L. Mills by CAD*  
Dated: October 15, 2004  
Subject: Amendments to the U.S. Trustee Financial Reporting Requirements

Effective November 15, 2004, Chapter 11 debtors will be required to file Monthly Operating Reports (MORs) in place of the previously used monthly Interim Statement and Operating Report.

After said date, the Office of the United States Trustee will not accept Interim Statements or Operating Reports in satisfaction of the monthly financial reporting requirements as set forth in the "Notice of Financial Reporting Requirements For Chapter 11 Debtors in Possession."

Any debtor whose case was commenced prior to November 15, 2004, should consult with the U.S. Trustee Chapter 11 Analyst assigned to the case to determine if the MOR should be filed.

cc: Steven J. Katzman, United States Trustee  
Jill Sturtevant, Assistant United States Trustee  
Terri Andersen, Assistant United States Trustee  
Jennifer Braun, Assistant United States Trustee  
Arthur Marquis, Assistant United States Trustee  
Trial Attorneys – Los Angeles, Woodland Hills, Santa Ana and Riverside  
Analysts – Los Angeles, Woodland Hills, Santa Ana and Riverside  
All Data Processing Personnel